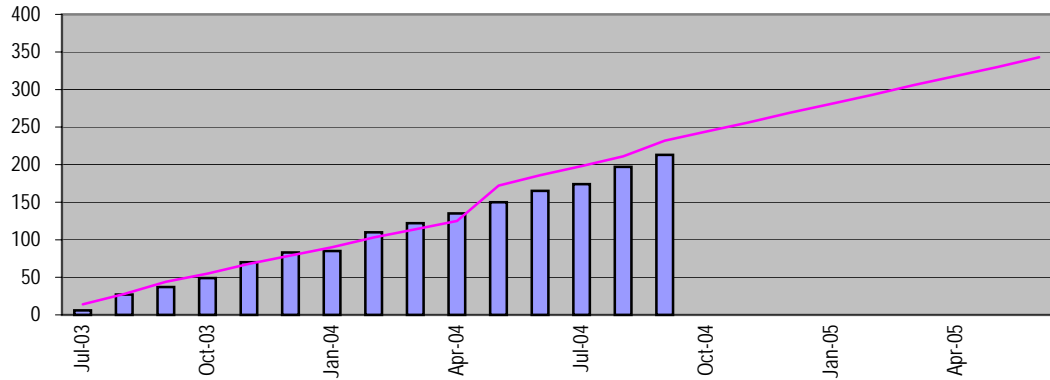


# Board of Pilotage Commissioners

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds

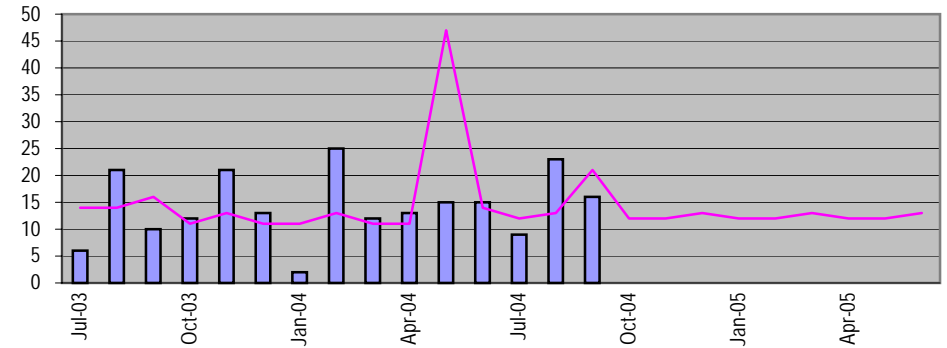


All Funds Variance to Date  
 \$19 Underexpenditure  
 8.2% Underexpenditure

No GFS Data available

Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# Board of Pilotage Commissioners

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Pilot Licensing and Regulation	\$234	\$213	\$21	9.0%
<b>Total</b>	<b>\$234</b>	<b>\$213</b>	<b>\$21</b>	<b>9.0%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$234	\$213	\$21	9.0%
<b>Total</b>	<b>\$234</b>	<b>\$213</b>	<b>\$21</b>	<b>9.0%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Pilot Licensing and Regulation	2.5	2.0	0.5	20.0%
<b>Total</b>	<b>2.5</b>	<b>2.0</b>	<b>0.5</b>	<b>20.0%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Pilotage Account	\$192	\$196	\$4	2.1%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$192	\$196	\$4	2.1%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
------	-------------	---------------

All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency